



Campaign Finance Report

Committee to Elect Karen Fann LD1
Committee #: 201000346

Treasurer: HELFINSTINE, SCOTT
5691 Hole in One Dr, Prescott, AZ 86301
Phone: (928) 636-8934
Email: fannm@cableone.net
Candidate Name: Fann, Karen Elizabeth, Ms.
Office Sought: State Representative - District 1

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 7, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$1,000.00
Total Cash Disbursements this Reporting Period:	\$20.30
Cash Balance at End of Reporting Period:	\$979.70

Report ID: 52106

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$20.30	\$0.00	\$20.30	\$20.30
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20.30	\$0.00	\$20.30	\$20.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$20.30			

Schedule C1 - Personal and family contributions

		Date	Amount	Cycle To Date
Name:	Fann, Karen Elizabeth, Ms.	12/07/2009	\$1,000.00	\$0.00
Address:	5691 Hole in One Dr, Prescott, AZ 86301		Cash	
Occupation:	President/CEO, Arizona Highway Safety Specialists, Inc.			
Memo:	Loan to open bank acct.			
Total of Personal and Family Contributions			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$1,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Clarke American chk	12/16/2009	\$20.30	\$20.30
Address:	National Bank, PO Box 30709, Salt Lake City, UT 84130		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Original check order			
Total of Operating Expenses			\$20.30	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$20.30	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$142.00 Original Date of Loan: 12/07/2009	12/07/2009	\$142.00
Loan Balance at End of Reporting Period		\$142.00
New Loan Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$60.68 Original Date of Loan: 12/07/2009	12/07/2009	\$60.68
Loan Balance at End of Reporting Period		\$60.68
New Loan Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$39.01 Original Date of Loan: 12/14/2009	12/14/2009	\$39.01
Loan Balance at End of Reporting Period		\$39.01
New Loan Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$1,000.00 Original Date of Loan: 12/07/2009	12/07/2009	\$1,000.00
Loan Balance at End of Reporting Period		\$1,000.00
Total of Outstanding Loans Before Adjustments		\$1,241.69
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$1,241.69

